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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	643,430	55.14%	342,648	29.36%	986,079	84.50%	180,877	15.50%	1,166,955	19,533	0	1,186,489
A	858	Staff & Operations Pass Through	34,477	35.93%	0	0.00%	34,477	35.93%	61,480	64.07%	95,957	(1)	0	95,956
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 677,907	53.68%	\$ 342,648	27.13%	\$ 1,020,555	80.81%	\$ 242,357	19.19%	\$ 1,262,912	\$ 19,533	\$ -	\$ 1,282,445
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	136,785	80.00%	136,785	80.00%	34,196	20.00%	170,981	0	0	170,981
B	808	TANF - Manual Checks	(390)	51.00%	(374)	49.00%	(764)	100.00%	0	0.00%	(764)	0	0	(764)
B	811	IV-E - Foster Care	53,664	50.00%	53,664	50.00%	107,329	100.00%	0	0.00%	107,329	(0)	0	107,329
B	812	IV-E - Adoption Assistance	178,368	50.00%	178,368	50.00%	356,736	100.00%	0	0.00%	356,736	0	0	356,736
B	814	Fostering Futures Foster Care Assistance	1,128	50.00%	1,128	50.00%	2,256	100.00%	0	0.00%	2,256	0	0	2,256
B	817	Special Needs Adoption	0	0.00%	21,268	100.00%	21,268	100.00%	0	0.00%	21,268	0	0	21,268
Subtotal: Benefit Payments to Clients			\$ 232,771	35.39%	\$ 390,839	59.42%	\$ 623,610	94.80%	\$ 34,196	5.20%	\$ 657,806	\$ (0)	\$ -	\$ 657,806
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,011	84.00%	18	0.50%	3,029	84.50%	556	15.50%	3,584	(0)	0	3,584
PS	833	Adult Services	1,675	80.00%	0	0.00%	1,675	80.00%	419	20.00%	2,094	0	0	2,094
PS	862	Independent Living Program-Basic Maintenance	1,834	80.00%	459	20.00%	2,293	100.00%	0	0.00%	2,293	0	0	2,293
PS	866	Family Preservation / Support - Purch Serv	6,058	75.00%	767	9.50%	6,826	84.50%	1,252	15.50%	8,078	(0)	0	8,078
PS	872	VIEW	501	12.89%	2,781	71.61%	3,281	84.50%	602	15.50%	3,883	(0)	0	3,883
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	6,201	84.50%	0	0.00%	6,201	84.50%	1,137	15.50%	7,338	0	0	7,338
Subtotal: Client Services Purchased by LDSSs			\$ 22,791	66.46%	\$ 6,447	18.80%	\$ 29,238	85.26%	\$ 5,054	14.74%	\$ 34,292	\$ (0)	\$ -	\$ 34,292
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 933,469	47.75%	\$ 739,934	37.85%	\$ 1,673,403	85.60%	\$ 281,607	14.40%	\$ 1,955,010	\$ 19,533	\$ -	\$ 1,974,543

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	70,882	50.00%	0	0.00%	70,882	50.00%	70,882	50.00%	141,764	0	114,529	256,293
Subtotal: Central Services Cost Allocation			\$ 70,882	50.00%	\$ -	0.00%	\$ 70,882	50.00%	\$ 70,882	50.00%	\$ 141,764	\$ -	\$ 114,529	\$ 256,293
Grand Totals: To Localities			\$ 1,004,351	47.90%	\$ 739,934	35.29%	\$ 1,744,285	83.19%	\$ 352,489	16.81%	\$ 2,096,774	\$ 19,533	\$ 114,529	\$ 2,230,836
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	455,002	78.24%	455,002	78.24%	126,553	21.76%	581,555	0	0	581,555
SW		Medicaid Benefits	11,972,289	50.00%	11,940,374	49.87%	23,912,663	99.87%	31,915	0.13%	23,944,578	0	0	23,944,578
SW		Supplemental Nutrition Assistance Program (SNAP)	3,044,541	100.00%	0	0.00%	3,044,541	100.00%	0	0.00%	3,044,541	0	0	3,044,541
SW		State & Local Health ⁵												
SW		Energy Assistance	494,095	100.00%	0	0.00%	494,095	100.00%	0	0.00%	494,095	0	0	494,095
SW		TANF/TANF UP ⁶	30,544	41.26%	43,478	58.74%	74,022	100.00%	0	0.00%	74,022	0	0	74,022
SW		FAMIS (Total Title XXI Expenditures)	852,310	88.00%	116,224	12.00%	968,534	100.00%	0	0.00%	968,534	0	0	968,534
SW		Child Care (VACMS) ⁶	27,672	75.08%	9,182	24.92%	36,854	100.00%	0	0.00%	36,854	0	0	36,854
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,421,451	56.35%	\$ 12,564,260	43.11%	\$ 28,985,711	99.46%	\$ 158,468	0.54%	\$ 29,144,179	\$ -	\$ -	\$ 29,144,179
Grand Totals: Social Services System			\$ 17,425,801	55.78%	\$ 13,304,194	42.59%	\$ 30,729,995	98.36%	\$ 510,957	1.64%	\$ 31,240,952	\$ 19,533	\$ 114,529	\$ 31,375,014